

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 16
For use by Members, officers, and employees

John C. Fleming, Jr.
(Full Name)

202-225-2777
(Daytime Telephone)

Filer ☒ Member of the U.S. House of Representatives
State: LA District: 4th

Officer Or Employee
Employing Office:

Report Type ☒ Annual (May 15) ☐ Amendment ☐ Termination
Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$35 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$35 from one source)?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 at the end of the period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

MAY -5 AM 11:44
(Office Use Only)

SCHEDULE I - EARNED INCOME

Name John C. Fleming, Jr.

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Park City Health Services, APMC	Spouse Director Fee	N/A
Fleming Subway Restaurants, Inc	Spouse Director Fee	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John C. Fleming, Jr.

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BLOCK A Asset and/or Income Source <small>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any derivative position if not entered in a non-qualifying position.</small>	BLOCK B Year-End Value of Asset <small>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and its included only because it is generated income, the value should be "None."</small>	BLOCK C Type of Income <small>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</small>	BLOCK D Amount of Income <small>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</small>	BLOCK E Transaction <small>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</small>
1 Subway, LLC North Louisiana Restaurants	\$50,001 - \$100,000	Other: Retail Food Sales	\$50,001 - \$100,000	
American Funds 401k	\$15,001 - \$50,000	None	NONE	
American Balanced Fund-R2	\$1,001 - \$15,000	None	NONE	
Europacific Growth Fund -R2	\$1,001 - \$15,000	None	NONE	
American Funds 401k	\$1,001 - \$15,000	None	NONE	
Smallcap World Fund-R2	\$1,001 - \$15,000	None	NONE	
American Funds 401k	\$1,001 - \$15,000	None	NONE	
The growth Fund of America-R2				
American Funds 401k	\$1,001 - \$15,000	None	NONE	
The Income Fund of America R-2				

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	American Funds 401k The Investment Company of America R-2	\$15,001 - \$50,000	None	NONE	
	American Funds 401k Washington Mutual Investors Fund - R2	\$15,001 - \$50,000	None	NONE	
DC	Argent Financial American New World FD CI F2#636	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DC	Argent Financial Dodge & Cox International Stock Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DC	Argent Financial Harbor Capital Appreciation Instl	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
DC	Argent Financial Longleaf Partners	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DC	Argent Financial MFS Emerging Equity I Fd#885	None	None	NONE	S
DC	Argent Financial PIF Temp Dollar Fd#20 (Cash Equivalent)	\$1,001 - \$15,000	None	NONE	
DC	Argent Financial PIMCO Commodity Real Return FD	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
DC	Argent Financial Selected American Shrs CI D	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
DC	Argent Financial T Rowe Instl Emerging Markets Equity Fd	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
DC	Argent Financial T Rowe Large Cap Growth Instl Fd #139	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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DC	Argent Financial T Rowe Price Equity Income Fd#71	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
DC	Argent Financial T Rowe Price Midcap Equity Growth Fd# 116	\$1,001 - \$15,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	P
DC	Argent Financial Thornburg International Value CI I	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
DC	Argent Financial Vanguard Growth Index Fd#9	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
DC	Argent Financial American Funds New Perspective Fd CI F2 #607	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	ATB Construction & Maintenance, LLC Repair Service, Minden, LA	\$1 - \$1,000	Other: Repair Service Income	\$1,001 - \$2,500	
JT	Capital One accounts, Minden, LA	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
	Fleming Expansions, LLC UPS Store Franchise Sales Minden, LA	\$50,001 - \$100,000	Other: Royalties/Ordinar y Business Income	\$5,001 - \$15,000	
	Fleming Franchise Development, Inc. Derives income from JCF Properties, LP Minden, LA	\$1,000,001 - \$5,000,000	Other: Partnership Income from JCF Properties	\$100,001 - \$1,000,000	
JT	Fleming Leasing, LLC Equipment Rental Minden, LA	\$15,001 - \$50,000	RENT	\$5,001 - \$15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	Fleming Properties Hearne, LLC Rental Real Estate, Hearne Ave, Shreveport LA	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
	Fleming Properties Kings, LLC Rental Real Estate-Kings Hwy, Shreveport	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
	Fleming Properties, LLC Rental Real Estate, Minden, Bossier City, Benton and Vivan, LA	\$15,001 - \$50,000	RENT	\$1,001 - \$2,500	
	Fleming Subway Restaurants, Inc. North Louisiana Subway Restaurants	\$1,000,001 - \$5,000,000	Other: Retail food sales through S Corp.	Over \$5,000,000	
DC	Fleming Tutoring, LLC Tutoring Service, Durham, NC	None	Other: Tutoring Income	NONE	
JT	JCF Management, LLC Management Company Minden, LA	\$100,001 - \$250,000	Other: Management fees, and income from JCF Properties, LP	\$5,001 - \$15,000	
JT	JCF Properties, LP Partnership owns various entities***see attached	\$1,000,001 - \$5,000,000	Partnership Income/ Other: Various entities ***See attached	\$100,001 - \$1,000,000	
JT	JP Morgan Checking Account - San Antonio, TX	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	Lincoln National Life insurance policy Multi Fund Variable Life (See Attached)	\$50,001 - \$100,000	None/Other: (Please specify)	\$2,501 - \$5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John C. Fleming, Jr.

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JT	MBL Bank Checking Account, Minden, LA	\$1,001 - \$15,000	None	NONE	
	Merrill Lynch Bank Account Putnam Growth Opportunities FD CL A	\$1,001 - \$15,000	None	NONE	
	Merrill Lynch IRA Alliance Bernstein Intl	\$15,001 - \$50,000	None	NONE	
SP	Merrill Lynch IRA American Funds Income Fund of America B	\$1,001 - \$15,000	None	NONE	
	Merrill Lynch IRA Blackrock Eurofund	\$15,001 - \$50,000	None	NONE	
SP	Merrill Lynch IRA Blackrock Eurofund A	\$15,001 - \$50,000	None	NONE	
SP	Merrill Lynch IRA Blackrock Global Allocation Fd Inc A	\$15,001 - \$50,000	None	NONE	
	Merrill Lynch IRA Blackrock Global Allocation Fd Inc Instl	\$15,001 - \$50,000	None	NONE	
	Merrill Lynch IRA Blackrock Global Emerging Markets Instl	\$15,001 - \$50,000	None	NONE	
	Merrill Lynch IRA Blackrock Pacific Fund	\$15,001 - \$50,000	None	NONE	P
SP	Merrill Lynch IRA MFS Growth Fund CLA	\$15,001 - \$50,000	None	NONE	
	Merrill Lynch IRA MFS International Growth	\$50,001 - \$100,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John C. Fleming, Jr.

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SP	Merrill Lynch IRA Munder Growth Opportunities Fund C I A (formerly Munder Internet FDA)	\$1,001 - \$15,000	None	NONE	
	Merrill Lynch IRA FIA Card Services NA RASP	\$1 - \$1,000	None	NONE	S(part)
SP	Merrill Lynch IRA Invesco Technology Fund CL A (Formerly AIM Technology Fd)	\$1,001 - \$15,000	None	NONE	
	Minden Bancorp, Inc. Stock	\$1,001 - \$15,000	None	NONE	P
	Minden Office Park Land Morris Drive, Minden	\$250,001 - \$500,000	None	NONE	
JT	Navy Federal Credit Union Savings Account Merrifield, VA	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
	Park City Health Services, APMC (Employee prior to membership in House) Medical Clinic, Minden, LA	\$250,001 - \$500,000	Other: Medical Services from S- Corp Income/ 1099 Income	\$1,000,001 - \$5,000,000	
JT	Prevention Publications, LLC Book Sales, Minden, LA	None	Royalties from book sales	\$1 - \$200	
DC	Regions Checking Minden LA	\$1,001 - \$15,000	None	NONE	
JT	Rental Property 6452 Walnut Hill, Dallas, TX	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	
JT	The Bancorp Bank - HSA Checking, Wilmington, DE	\$1,001 - \$15,000	INTEREST	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John C. Fleming, Jr.

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SP	The John Calvin Fleming, Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy (See Attached)	\$50,001 - \$100,000	None/Other: (Please specify)	\$1,001 - \$2,500
SP	Vanguard STAR Fund 401k - Atlanta, GA	\$50,001 - \$100,000	None	NONE

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
DC	Argent Financial Harbor Capital Appreciation Instl	P	N/A	Monthly	\$1,001 - \$15,000
DC	Argent Financial MFS Emerging Equity I FD#885	S	No	1/13/10 7/21/10	\$1-\$1,000
DC	Argent Financial PIMCO Commodity Real Return FD	P	N/A	Monthly	\$1,001 - \$15,000
DC	Argent Financial T Rowe Instl Emerging Markets Equity Fd	P	N/A	Monthly	\$1,001 - \$15,000
DC	Argent Financial T Rowe Large Cap Growth Instl Fd #139	P	N/A	Monthly	\$1,001 - \$15,000
DC	Argent Financial T Rowe Price Equity Income Fd#71	P	N/A	Monthly	\$1,001 - \$15,000
DC	Argent Financial T Rowe Price Midcap Equity Growth Fd#116	P	N/A	Monthly	\$1,001 - \$15,000
DC	Argent Financial Thorburn International Value CII	P	N/A	Monthly	\$1,001 - \$15,000
DC	Argent Financial Vanguard Growth Index FD#9	P	N/A	Monthly	\$1,001 - \$15,000
DC	Argent Financial Selected American Shrs CID	P	N/A	Monthly	\$1,001 - \$15,000
DC	Merrill Lynch IRA Blackrock Pacific Fund	P	N/A	7/26/2010 12/16/2010	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name John C. Fleming, Jr.

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Merrill Lynch IRA FIA Card Services NA RASP	S(part)	No	01/12/2010 4/6/2010 7/7/2010 7/15/10 10/5/10 10/19/10	\$1,001 - \$15,000
	Minden Bancorp, Inc. Stock	P	N/A	12/13/2010	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name John C. Fleming, Jr.

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Regions Bank, Minden, LA	March, 1997	Business Loan	\$250,001 - \$500,000
	Navy Federal Credit Union, Merrifield VA	October, 1999	Business Loan	\$250,001 - \$500,000
	Bank of America, Greensboro, NC (Refinanced during 2010 with GMAC)	April, 2006	Mortgage on 6452 Walnut Hill, Dallas, TX - Rental Property	\$250,001 - \$500,000
	GMAC Mortgage, Waterloo, IA	December, 2010	Mortgage on 6452 Walnut Hill, Dallas, TX - Rental Property	\$100,001 - \$250,000
	Iberia Bank, New Iberia, LA	August, 2006	Business Loan	\$15,001 - \$50,000
	American Express Personal	December 31, 2010	Revolving Charge	\$15,001 - \$50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John C. Fleming, Jr.

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	Jan 14 - 16, 2010	Washington, DC - Charlottesville, VA - Washington, DC	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name John C. Fleming, Jr.

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Park City Health Services, APMC
President	Fleming Subway Restaurants, Inc.
President	Fleming Franchise Development, Inc.
President	Minden Family Care Center, APMC
Member	JCF Properties, LP
Member	Fleming Acquisitions, LLC
Member	Fleming Properties, LLC
Member	Fleming Properties Hearne, LLC
Member	Fleming Properties Kings, LLC
Member	The Fleming Group, LLC
Member	Fleming Leasing, LLC
Member	ATB Construction & Maintenance, LLC

SCHEDULE VIII - POSITIONS

Name John C. Fleming, Jr.

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member	Prevention Publications, LLC
President	Webster Parish Medical Society
Board Member	Shreveport & Monroe, LA DMA Subway FAF Boards
Member	Fleming Expansions, LLC
Member	Chinese Concepts, LLC
Member	Fleming Payday Loans, LLC (Dormant Corp)
Member	JCF Management, LLC
Member	1 Subway, LLC

FOOTNOTES

Name John C. Fleming, Jr.

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	The FIA Card Services on page 8 of 16, was purchased in a prior year. It was not reported in any prior year because it did not previously meet the reporting threshold.	Merrill Lynch IRA FIA Card Services NA RASP
2	Schedule VIII	All positions held are non-compensated.	

SCHEDULE II - ASSETS AND "UNEARNED" INCOME

ATTACHMENT 1

JCF PROPERTIES, LP

	OWNERSHIP %
ENTITIES OWNED	
1 Subway, L.L.C.	99%
Bus Transfers, L.L.C	100%
Fleming Expansions, L.L.C.	99%
Fleming Desserts, L.L.C.	90%
FProperties Springhill, LLC	90%
Fleming Properties, L.L.C.	99%
F Properties Hearne, L.L.C	99%
F Properties Airline, L.L.C.	100%
F Properties Kings, L.L.C.	99%
FProperties Morris, L.L.C.	100%
Minden Mini Storage, L.L.C.	100%
Fleming World Hdqtrs	100%
FProperties, Mansfield	100%
Brandon Properties, L.L.C.	100%
F Properties Fleming, L.L.C.	95%
F Properties Jewella, L.L.C.	95%
F Properties Yourée, L.L.C.	100%
Fleming Properties Park, LLC	90%
F Properties Vivian, LLC	90%
JCF Land Investments, LLC	100%

JCF PROPERTIES, LP

OWNERSHIP PERCENTAGES

JCF Management, LLC	1.0000%
Fleming Franchise Development	29.6708%
Brittney B. Fleming	10.9844%
Brook-Lyn Fleming	10.9844%
John C. Fleming, III	10.9844%
William Barrett Fleming	10.9844%
John C. Fleming, Jr.	12.6959%
Cindy B. Fleming	<u>12.6959%</u>

100.0000%

** Ownership of Fleming Properties Fleming, LLC was incorrectly reported in 2008 as 100%. The correct percentage owned is 95%.

Refers to: JOHN CALVIN FLEMING PAGES 6 & 9 OF 16

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME
ATTACHMENT 2**

**The John Calvin Fleming Irrevocable Trust
Lincoln National Life Insurance Policy
Schedule III**

	12/31/2010	
	Value	Income
LN VIP De Growth and Income	1,799	75
AFIS Growth	13,132	1,079
AFIS Growth-Income	11,408	278
AFIS Govt AAA Securities	8,083	-
AFIS International	13,480	-
AFIS Asset Allocation	8,236	250
AFIS Global Growth	3,010	102
Cash Surrender Value	59,148	

**Lincoln National Life Insurance Policy
Schedule III**

	12/31/2010	
	Value	Income
LN VIP De Growth and Income	6,415	322
LN VIP De Bond	7,930	70
LN VIP Mondrain Int Value	7,541	-
LN VIP De Managed	6,798	184
LN VIP Ubs Global Asset Alloc	7,130	329
LN VIP De Social Awareness	6,809	267
LN VIP De Special Opp	9,164	1,595
LN VIP Trp Structured Mid Cap	7,657	1,225
LN VIP Janus Capital Appre	6,590	252
LN VIP Fi Equity Inocme	6,584	572
Cash Surrender Value	70,315	